

**CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS\*  
FY 2003/2004 BUDGET**

<b>TRANSFERS TO FUND/SUB-FUND</b>											
	<b>035.</b>	<b>190.</b>	<b>385.</b>	<b>455/100.</b>	<b>525.</b>	<b>595.</b>	<b>595/210.</b>	<b>610.</b>	<b>640.</b>	<b>645.</b>	<b>All Funds</b>
<b>TRANSFERS FROM FUND/SUB-FUND</b>	<b>General</b>	<b>Police Services Augmentation</b>	<b>Capital Projects</b>	<b>Water Supply and Distribution</b>	<b>Community Recreation</b>	<b>General Services</b>	<b>Sunnyvale Office Center</b>	<b>Infrastructure Renovation and Replacement</b>	<b>Employee Benefits and Insurance</b>	<b>Liability and Property Insurance</b>	<b>FY 2003/2004 Total</b>
<b>TRANSFERS</b>											
035. General	0	3,743	0	0	3,112,051	1,006,020	0	2,131,271	610,018	1,124,888	7,987,991
70. Housing	10,018	0	0	0	0	0	0	0	0	0	10,018
175. Public Safety Forfeiture	74,744	0	0	0	0	80,000	0	0	0	0	154,744
210. Employment Development	70,000	0	0	0	0	0	0	0	0	0	70,000
245. Parking District	15,375	0	0	0	0	0	0	0	0	0	15,375
280. Gas Tax	0	0	350,000	0	0	318,533	0	0	0	0	668,533
315. Redevelopment Agency	1,058,212	0	0	0	0	0	0	0	0	0	1,058,212
385. Capital Projects	0	0	0	0	0	85,133	1,056,313	0	0	0	1,141,446
455/100. Water Supply and Distribution	2,099,388	0	0	0	0	90,029	0	1,478,400	0	0	3,667,817
455/200. Solid Waste Management	2,129,082	0	0	167,512	0	18,910	0	42,435	0	0	2,357,939
455/300. Wastewater Management	0	2,443,358	416,242	0	0	195,540	0	3,726,540	0	0	6,781,680
525. Community Recreation	0	911,330	0	0	0	0	0	226,600	0	0	1,137,930
560. Patent Library	81,868	0	0	0	0	0	0	0	0	0	81,868
595. General Services	327,915	0	0	0	0	0	310,365	0	0	0	638,280
610. Infrastructure Renovation and Replacement	0	0	0	0	0	0	0	35,700	0	0	35,700
<b>TOTAL TRANSFERS</b>	<b>5,866,602</b>	<b>3,358,431</b>	<b>766,242</b>	<b>167,512</b>	<b>3,112,051</b>	<b>1,794,165</b>	<b>1,366,678</b>	<b>7,640,946</b>	<b>610,018</b>	<b>1,124,888</b>	<b>25,807,533</b>

(\*) FUNDS WITH NO TRANSFERS ARE OMITTED